

**MHSBPA MONTHLY FINANCIAL REPORT**  
**September 2020**

General Operating Account	
<u>Beginning Balance</u>	\$590.09
<b>Income</b>	
<u>Sales</u>	
Concessions - Dirt Races 8/29/2020	\$3,399.50
Concessions - Dirt Races 9/6/2020	\$3,396.50
Concessions - Mud Races 9/26/2020	\$1,534.85
Cash on Hand - returned (\$720 and \$550)	\$1,270.00
Square credit transactions	\$191.75
<u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$1,903.78
Concessions - Riverfest 2020 Vendor Refund	\$200.00
Reimbursement (Aug 2020 debit \$18.19; Sept 2020 reimb \$18.20)	\$0.01
	\$0.00
<b>Total Income</b>	<b>\$11,896.39</b>
<b>Expenses</b>	
Instructor Fees ( August 2020 hours)	(\$345.00)
Milton High School Band - Fair Shares	(\$1,903.78)
Concession Supplies and Materials (Mud & Dirt races, football game, Sweet Season)	(\$2,326.75)
Kabob Supplies and Materials (Football games & Sweet Season)	(\$1,316.31)
Repair and Maintenance	(\$165.59)
Fair Share - Refund issued from Paypal	(\$130.00)
FL Dept of Health - Food Hygiene Certificate	(\$160.35)
<u>Cash on Hand</u>	
(\$550 Mud Races 9/26/2020; \$1120 Football 10/2 and Sweet Season 10/3 & 10/4; \$250 Parking 10/2)	(\$1,920.00)
<u>Transfers, Reimbursements &amp; Refunds</u>	
	\$0.00
<b>Total Expenses</b>	<b>(\$8,267.78)</b>
<u>Ending Balance</u>	\$4,218.70
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$5,163.86
NOTE: 9/25/2020 - Deposit \$250.00 Donation from Boo Weekley for Freezer	
NOTE: 9/28/2020 - Square deposit \$28.04 for Mud Race 9/26/2020	
NOTE: 9/30/2020 Dividends \$4.33	
Band Uniform Fund	
<u>Ending Balance</u>	\$620.92
NOTE: 9/8/2020 - Donation (Tips) \$120.00 for Dirt Race 9/6/2020	
NOTE: 9/30/2020 Dividends \$0.92	
<b>Grand Total</b>	<b>\$13,803.48</b>